JS≣

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Registration number: 2005/022939/06 VAT number: 4080119391

Matched Contract Details	Product	Call/P Strike ut	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futures										
Total Options										
Total for										
Total Futures										
Total Options										
Grand Total for all Instrum	ents									

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/05/2021